

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM**

ANNUAL FINANCIAL REPORT FOR 20 03
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

940

DRC VEHICLE, INC.
1933 ARNOLD INDUSTRIAL WAY
CONCORD, CA 94520

Name and Address of Charitable Organization:

CT No. 11786 F.E.I.N. 94-2216171

MOTHER LODGE REHAB CENTER

Name of charity

399 PLACERVILLE DRIVE

Address of charity

PLACERVILLE, CA. 95667

City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☐

VEHICLE PICKUP, STORAGE, SALES held (on) (from) 1-31 20 03, to 12-31 20 03
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales

B. Boat Sales

C. Real Estate Sales

D. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

544

A.

B.

C.

Da.

Db.

Dc.

Dd.

544

E.

E. TOTAL REVENUE

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Towing

F. Vehicle repairs

G. Parts

H. DMV Fees

I. Appraisals

J. NET CORP. LOSS FOR YEAR

K. Advertising

L. Telephone

M. Other expenses: (Specify)

a. RENT/STORAGE
b. OFFICER SALARIES
c. INTEREST/DEPREC./AMORT.
d. INS./OFFICE ETC.

62

A.

15

B.

2

C.

18

D.

14

E.

1

F.

(31)

G.

105

H.

12

I.

J.

K.

L.

Ma.

Mb.

Mc.

Md.

EXCEPT "AMOUNT CHARITY
REALIZED FROM OPERATION
OF VEHICLE DONATION
PROGRAM" - ALL REVENUE
AND EXPENSES HAVE BEEN
PRORATED BASED ON THE
41 CHARITIES SERVED.

430

N.

N. TOTAL EXPENSES

412322

RECEIVED

MAR 26 2004

Attorney General's
Registry of Charitable Trusts

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20 03

(California Government Code Section 12599)

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|---|-----|----|
| 3. Distribution or net to charitable organization | 114 | 3. |
| 4. Less additional expenses relating to operation of vehicle donation program paid by charity | | 4. |
| 5. Total amount charity realized from operation of vehicle donation program | 114 | 5. |
6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

<i>Douglas Yarnall</i>	Printed name	PRESIDENT	Title	3-15-04	Date
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This report must be signed by two officers of the charitable organization for verification.

EXECUTIVE DIRECTOR	Printed name	SUSIE DAVIES	Title	3-24-04	Date
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Alice Bickford	Printed name	Sect	Title	3-24-04	Date
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MAR 26 2004

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